

ISIN
DE000PF1WS52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	4.31000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	5.66000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.94000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	5.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.13000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	4.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.60000 (%)	3.26000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	28.05000 (%)	5.48000 (%)	0.00000 (%)	0.24000 (%)
30-10-2020	15.82000 (%)	5.48000 (%)	0.00000 (%)	0.24000 (%)
29-10-2020	10.23000 (%)	4.84000 (%)	0.00000 (%)	0.21000 (%)
28-10-2020	7.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.60000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	9.14000 (%)	8.56000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	9.14000 (%)	8.56000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	7.58000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.19000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)